

## EXHIBIT C

**CUSTOMER CLAIM**

Bernard L. Madoff Investment Securities LLC  
Case No 08-01789-BRL  
U.S. Bankruptcy Court for the Southern District of New York  
Claim Number: 005611

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

**RECEIVED**  
**MAR 02 2009**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE:

**Redacted**

HOME:

**Redacted**

Taxpayer I.D. Number (Social Security No.)



Account Number: 1FN037

THE YESHAYA HOROWITZ ASSOC

ATTN: AYALA NAHIR

**Redacted**

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ \_\_\_\_\_
- b. I owe the Broker a Debit (Dr.) Balance of \$   —



- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed

with this claim form.

\$           —            
          —          

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | <u>YES</u>        | <u>NO</u>         |
|---|-------------------|-------------------|
| a. The Broker owes me securities        | <u>✓</u>          | <u>          </u> |
| b. I owe the Broker securities          | <u>          </u> | <u>✓</u>          |
| c. If yes to either, please list below: |                   |                   |

		Number of Shares or Face Amount of Bonds	
Date of Transaction (trade date)	Name of Security	<input checked="" type="checkbox"/> The Broker Owes Me (Long)	<input type="checkbox"/> I Owe the Broker (Short)
<u>Last Known transactions:</u>	<u>As per attached statement</u>	<u>US\$ 51,543,614.10</u>	
<u>November 2008</u>			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: \_\_\_\_\_

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

עמותת ישעיה הורוויץ  
YESHAYA HOROWITZ ASC.

Date January 26, 2009 Redacted Signature Agela Nethin

Date January 26, 2009 Signature H. A. H.

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

מס' תשס"ט 21/2009

אימות חתימה

אני הח"מ דניאל עזריאל נוטריון מרחוב Redacted מאשר כי ביום 11.2.09 ניצבו לפני  
במשרדי מר הנרי אטלן שזהותו הוכחה לי על פי ת.ז. מספר Redacted שניתנה בירושלים ביום  
Redacted וגב' איילה נהיר שזהותה הוכחה לי על פי ת.ז. מספר Redacted שניתנה בירושלים ביום  
8.11.2000 בשם עמותת ישעיה הורוויץ, מס' עמותה Redacted  
וחתמו מרצונם החופשי על המסמך שלעיל המצורף והמסומן באות/ במספר אי'.

ולראיה הנני מאמת את חתימתם של מר הנרי אטלן וגב' איילה נהיר בחתימת ידי ובחותמי, היום  
11.2.09

סה"כ חינם.

Form No.21/2009

AUTHENTICATION OF SIGNATURE

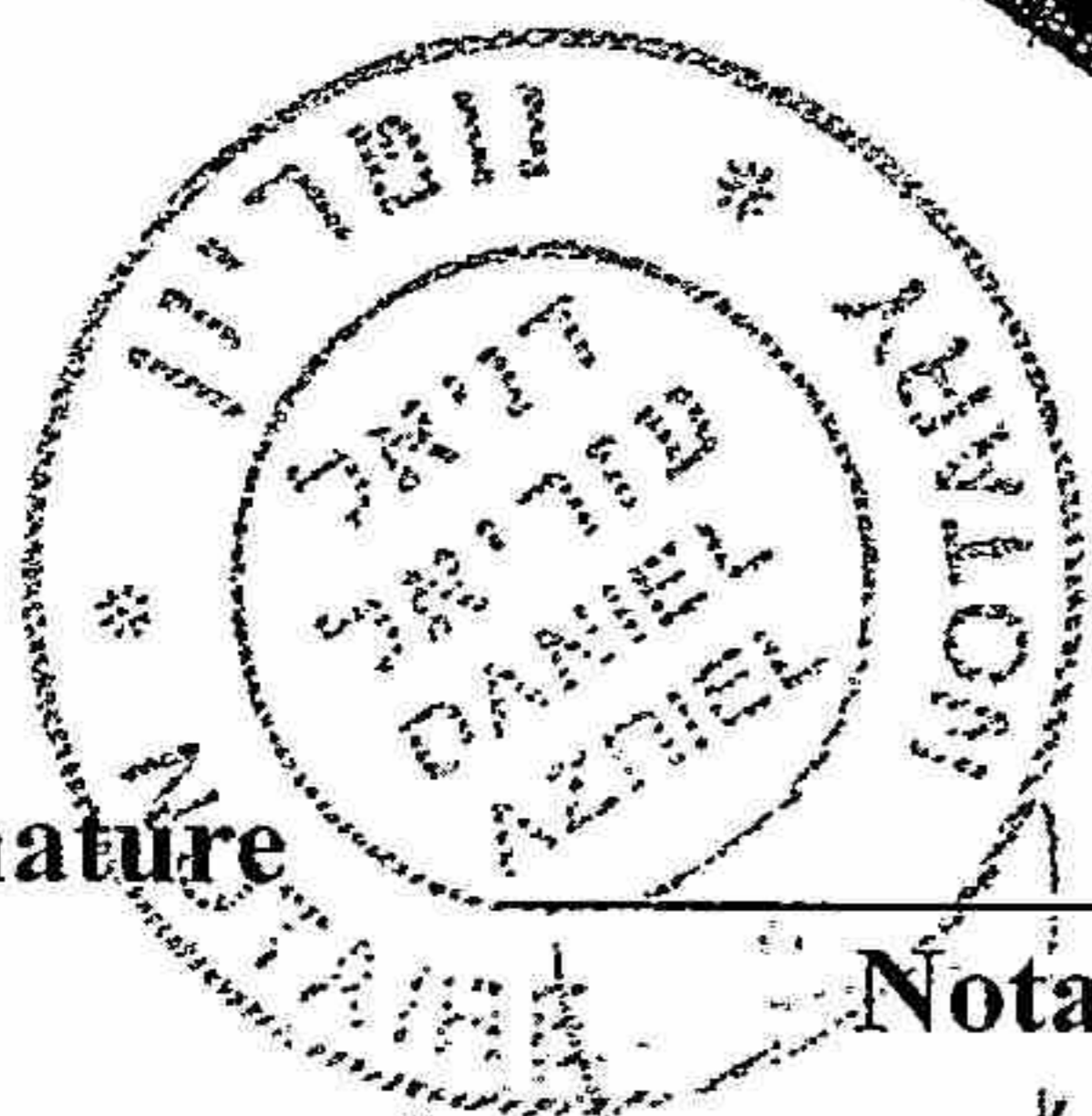
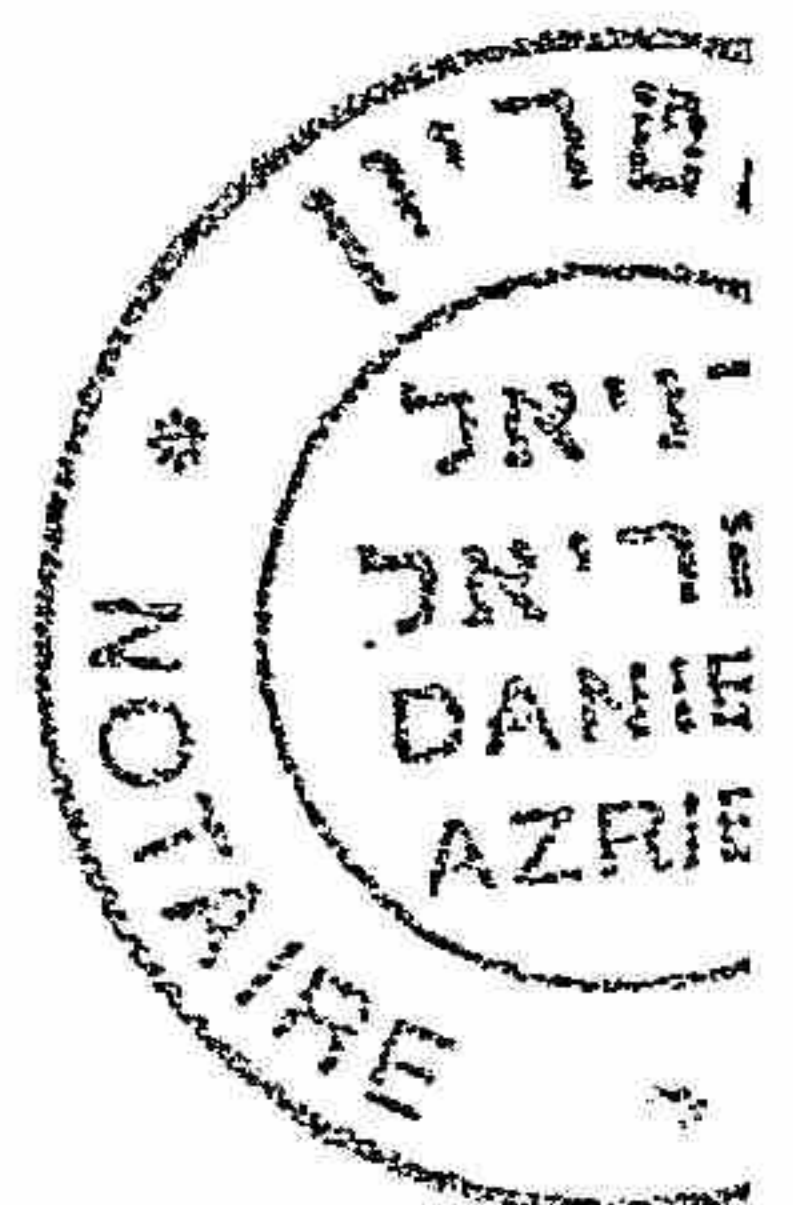
I the undersigned, AZREIL DANIEL, Notary at Redacted hereby certify that  
there appeared before me at my office Mr Henry Atlan whose identity was proved to me  
by israeli ID No Redacted issued by israel on Redacted and Mrs Ayala Nahir whose  
identity was proved to me by israeli ID No Redacted issued by israel on 8.11.2000 on  
behalf of the Yeshaya Horowitz association and signed of their own free will the above  
document (the attached document marked) A (the document overleaf).

In witness whereof I hereby authenticate the signature of Mr Henry Atlan and Mrs Ayala  
Nahir by my signature and seal today 11.2.09

nis gratis

Signature

Notary's seal



MWPTAP00352533

אילנה שביב	
12-02-2009	12-02-2009
<b>APOSTILLE</b>	
ILANA SHVIV (Convention de la Haye du 5 Octobre 1961) SHVIV	
1. STATE OF ISRAEL This public document	1. מדינת ישראל מסמך ציבורי זה
2. Has been signed by Advocate <u>DANIEL AZRIEL</u>	2. נחתם בידי עו"ד <u>דניאל אזריאל</u>
3. acting in capacity of Notary.	3. המכהן בתור נוטריון.
4. bears the seal/stamp of the above Notary	4. נושא את החותם/החותמת של הנוטריון הנ"ל
<b>Certified</b>	
<b>אושר</b>	
5. at the Magistrates' Court, Jerusalem	5. בבית משפט השלום ירושלים
6. Date ----- 12 02 2009	6. ביום ----- 12 02 2009
7. by an official appointed by Minister of Justice under the Notaries Law, 1976.	7. על ידי מי שמונה בידי שר המשפטים לפי חוק הנוטריונים, התשל"ו-1976.
8. Serial number -----	8. מס' סידורי -----
9. Seal/Stamp -----	9. החותם/החותמת -----
10. Signature 12-02-2009	10. חתימה 12-02-2009

ILANA SHVIV ILANA SHVIV



# עמותת ישעיה הורוויץ ע.ר.

YESHAYA HOROWITZ ASSOCIATION

Jerusalem  
February 12, 2009

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201  
U S A

Via Certified Mail, Return Receipt

Dear Mr. Picard,

**Re: Customer Claim – Yeshaya Horowitz Association**

Attached please find the customer claim form in respect of the Yeshaya Horowitz Association, which held securities accounts with Bernard L. Madoff Investment Securities LLC in New York under account number 1-FN037-3-0 and account number 1-FN037-4-0.

Appended to the claim form is the last known evaluation of the above accounts, as of November 30, 2008.

The form was signed by the Association's legal signatories, duly notarized and an Apostille affixed, since it was signed outside the United States.

Please acknowledge receipt of the form and appended material.

Sincerely,



Ayala Nahir, Treasurer

**Redacted**

MWPTAP00352535



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
**11/30/08**

PAGE  
**2**

A

YOUR ACCOUNT NUMBER  
**1-FN037-4-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		142	72088	S & P 100 INDEX DECEMBER 380 CALL	34		482,658.00
11/25	142		72326	S & P 100 INDEX DECEMBER 370 PUT	21	298,342.00	
				NEW BALANCE			6,906,954.00
				SECURITY POSITIONS			
		1,088		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
		142		S & P 100 INDEX DECEMBER 380 CALL	61		
	1,088			S & P 100 INDEX DECEMBER 420 PUT	16.500		
	142			S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES LONG 1,867,620.00			
				SHORT 3,401,240.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

385 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
**11/30/08**

PAGE  
**2**

A

YOUR ACCOUNT NUMBER  
**1-FN037-4-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25			72088	S & P 100 INDEX DECEMBER 380 CALL	34		482,658.00
11/25	142	142	72326	S & P 100 INDEX DECEMBER 370 PUT	21	298,342.00	
				NEW BALANCE			6,906,954.00
				SECURITY POSITIONS			
		1,088		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
		142		S & P 100 INDEX DECEMBER 380 CALL	61		
	1,088			S & P 100 INDEX DECEMBER 420 PUT	16.500		
	142			S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				1,867,620.00			
				3,401,240.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
**11/30/08**

PAGE  
**1**

A

YOUR TAX PAYER IDENTIFICATION NUMBER

YOUR ACCOUNT NUMBER  
**1-FM037-3-0**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	3,852		10937	BALANCE FORWARD		1,826,125.72	
11/06	6,848		11172	APPLE INC	105.380	406,077.76	
11/06	4,708		11407	ABBOTT LABORATORIES	55.090	377,529.32	
11/06	3,424		11642	AMGEN INC	60.350	284,315.80	
11/06	22,256		11877	BOEING CO	51.120	175,170.88	
11/06	2,568		12112	BANK OF AMERICA	23.840	531,473.04	
11/06	5,136		12347	BAXTER INTERNATIONAL INC	60.600	155,722.80	
11/06	8,560		12582	BANK OF NEW YORK MELLON CORP	32.290	166,046.44	
11/06	2,996		12817	BRISTOL MYERS SQUIBB COMPANY	20.610	176,763.60	
11/06	23,968		13052	ANHEUSER BUSCH CDS INC	62.430	187,159.28	
11/06	12,840		13287	CITI GROUP INC	13.530	325,245.04	
				COMCAST CORP	15.790	203,256.60	
				CL A			
11/06	6,848		13522	CONOCOPHILIPS	51.120	350,342.76	
11/06	26,108		13757	CISCO SYSTEMS INC	17.520	458,456.16	
11/06	6,420		13992	CVS CAREMARK CORP	30.510	196,130.20	
11/06	8,988		14227	CHEVRON CORP	73.740	663,134.12	
11/06	8,560		14462	THE WALT DISNEY CO	24.760	212,287.60	
11/06	45,796		14697	GENERAL ELECTRIC CO	19.600	899,432.60	
11/06	856		14932	GOOGLE	356.520	305,215.12	
11/06	1,712		15167	GOLDMAN SACHS GROUP INC	91.870	157,349.44	
11/06	7,704		15402	HOME DEPOT INC	23.300	179,811.20	
11/06	10,700		15637	HEWLETT PACKARD CO	38.310	410,345.00	
11/06	5,992		15872	INTERNATIONAL BUSINESS MACHS	92.800	556,296.60	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352538

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
2

A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	24,396		16107	INTEL CORP	16.070	393,018.72	
11/06	12,412		16342	JOHNSON & JOHNSON	61.310	761,475.72	
11/06	16,264		16577	J.P. MORGAN CHASE & CO	40.910	666,010.24	
11/06	6,848		16812	KRAFT FOOD INC	29.110	199,618.28	
11/06	8,560		17047	COCA COLA CO	44.490	381,176.40	
11/06	5,136		17282	MCDONALDS CORP	57.900	297,579.40	
11/06	5,136		17517	MEDTRONIC INC	40.310	207,237.16	
11/06	2,996		17752	3M COMPANY	63.590	190,634.64	
11/06	8,988		17987	ALTRIA GROUP INC	19.160	172,569.08	
11/06	9,416		18222	MERCK & CO	30.780	290,200.48	
11/06	34,668		18457	MICROSOFT CORP	22.310	774,829.08	
11/06	17,548		18692	ORACLE CORPORATION	18.110	318,495.28	
11/06	3,852		19397	OCCIDENTAL PETROLEUM CORP	54.290	209,279.08	
11/06	6,848		19632	PEPSICO INC	57	390,609.00	
11/06	29,532		19867	PFIZER INC	17.690	523,602.08	
11/06	13,268		20102	PROCTER & GAMBLE CO	64.570	857,244.76	
11/06	9,416		20337	PHILLIP MORRIS INTERNATIONAL	42.730	402,721.68	
11/06	7,276		20572	QUALCOMM INC	37.810	275,396.56	
11/06	5,136		20807	SCHLUMBERGER LTD	51.760	266,044.36	
11/06	25,680		21042	AT&T INC	26.980	693,873.40	
11/06	15,836		21277	TIME WARNER INC	10.060	159,943.16	
11/06	4,280		21512	UNITED PARCEL SVC INC	52.790	226,112.20	
				CLASS B			
11/06	7,704		21747	U S BANCORP	29.550	227,961.20	
11/06	4,280		21982	UNITED TECHNOLOGIES CORP	54.920	235,228.60	
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352539



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
3

A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	12,412		22217	VERIZON COMMUNICATIONS	29.980	372,607.76	
11/06	14,552		22452	WELLS FARGO & CO NEW	33.660	490,402.32	
11/06	9,844		22687	WAL-MART STORES INC	56.560	557,169.64	
11/06	23,112		22922	EXXON MOBIL CORP	73.680	1,703,816.16	
11/06				FIDELITY SPARTAN	DIV		10.39
11/06				U S TREASURY MONEY MARKET			
11/06				DIV 11/06/08			
11/06				FIDELITY SPARTAN	CW	3.12	
11/06				U S TREASURY MONEY MARKET			
11/06			10702	M/H TAX DIV FDLXX			
11/06	51,817		48219	FIDELITY SPARTAN	1	51,817.00	
11/06		31,468	48444	U S TREASURY MONEY MARKET	1		31,468.00
11/06		2,300,000		U S TREASURY MONEY MARKET	99.989		2,299,747.00
11/06		2,700,000	48654	U S TREASURY BILL			
11/06				DUE 12/11/2008			
11/06				12/11/2008			
11/06				U S TREASURY BILL			
11/06				DUE 12/18/2008			
11/06				12/18/2008			
11/06				U S TREASURY BILL			
11/06				DUE 01/08/2009			
11/06				1/08/2009			
11/06				U S TREASURY BILL			
11/06				DUE 01/15/2009			
11/06				1/15/2009			
11/06				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352540

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING  
11/30/08

PAGE  
4

A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		4,900,000	49294	U S TREASURY BILL DUE 01/22/2009	99.934		4,896,766.00
11/06		4,900,000	49509	U S TREASURY BILL DUE 01/22/2009	99.928		4,896,472.00
11/06		2,625,000	49725	U S TREASURY BILL DUE 01/29/2009	99.902		2,622,427.50
11/06	2,525,000		49951	U S TREASURY BILL DUE 2/12/2009	99.802	2,520,000.50	
11/06	2,525,000		50180	U S TREASURY BILL DUE 03/26/2009	99.751	2,518,712.75	
11/06	2,525,000		50409	U S TREASURY BILL DUE 4/02/2009	99.726	2,518,081.50	
11/07	2,664		23458	APPLE INC	108.800	289,949.20	
11/07	4,736		23693	ABBOTT LABORATORIES	56.590	268,199.24	
11/07	3,256		23928	AMGEN INC	62.070	202,229.92	
11/07	2,368		24163	BOEING CO	53.640	127,113.52	
11/07	15,096		24398	BANK OF AMERICA	23.720	358,680.12	
11/07	1,776		24633	BAXTER INTERNATIONAL INC	61.740	109,721.24	
11/07	3,256		24868	BANK OF NEW YORK MELLON CORP	34.210	111,517.76	
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352541

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING <b>11/30/08</b>	PAGE <b>5</b>	A
YOUR ACCOUNT NUMBER <b>1-FN037-3-0</b>		
YOUR TAX PAYER IDENTIFICATION NUMBER		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	5,920		25103	BRISTOL MYERS SQUIBB COMPANY	21.020	124,674.40	
11/07	2,072		25338	ANHEUSER BUSCH COS INC	64.190	133,083.68	
11/07	15,984		25573	CITI GROUP INC	14.410	230,968.44	
11/07	8,584		25808	COMCAST CORP	17.390	149,618.76	
11/07	4,440		26043	CL A	53.060	235,763.40	
11/07	17,464		26278	CONOCOPHILIPS	17.580	307,715.12	
11/07	4,144		26513	CISCO SYSTEMS INC	31.720	131,612.68	
11/07	6,216		26748	CVS CAREMARK CORP	75.450	469,245.20	
11/07	5,624		26983	CHEVRON CORP	25.620	144,310.88	
11/07	31,080		27218	THE WALT DISNEY CO	19.810	616,937.80	
11/07	592		27453	GENERAL ELECTRIC CO	349.160	206,725.72	
11/07	1,184		27688	GOOGLE	89.070	105,505.88	
11/07	5,032		27923	GOLDMAN SACHS GROUP INC	22.480	113,320.36	
11/07	7,400		28158	HOME DEPOT INC	38.820	287,564.00	
11/07	4,144		28393	HEWLETT PACKARD CO	92.430	383,194.92	
11/07	16,576		28628	INTERNATIONAL BUSINESS MACHS	16	265,879.00	
11/07	8,288		28863	INTEL CORP	61.820	512,695.16	
11/07	11,248		29098	JOHNSON & JOHNSON	40.960	461,167.08	
11/07	4,440		29333	J.P. MORGAN CHASE & CO	29.710	132,089.40	
11/07	5,920		29568	KRAFT FOOD INC	46.580	275,989.60	
11/07	3,256		29803	COCA COLA CO	57.510	187,382.56	
11/07	3,256		30038	MCDONALDS CORP	41.140	134,081.84	
11/07	2,072		30273	MEDTRONIC INC	64.880	134,513.36	
11/07	6,216		30508	3M COMPANY	19.370	120,651.92	
				ALTRIA GROUP INC			
				CONTINUED ON PAGE 6			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MAI**  
INVESTMENT SECURITIES  
New York □ London

THE YESHAYA HOROW  
ATTN: AYALA NAHIR

Redacted

**885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061**

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING	11/30/08
---------------	----------

PAGE 6



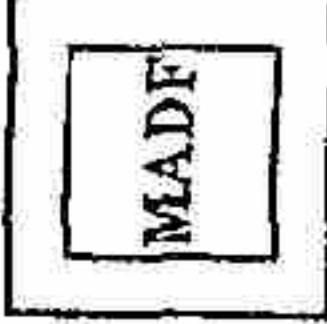
YOUR ACCOUNT NUMBER  
1-FN037-3-0

**YOUR TAX PAYER IDENTIFICATION NUMBER**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	6,512		30743	MERCK & CO	30.480	198,745.76	
11/07	23,680		30978	MICROSOFT CORP	22.940	544,166.20	
11/07	11,840		31213	ORACLE CORPORATION	18.470	219,157.80	
11/07	2,368		31918	OCCIDENTAL PETROLEUM CORP	54.380	128,865.84	
11/07	4,736		32153	PEPSICO INC	58.630	277,860.68	
11/07	20,128		32388	PFIZER INC	18	363,109.00	
11/07	9,176		32623	PROCTER & GAMBLE CO	65.180	598,458.68	
11/07	6,216		32858	PHILLIP MORRIS INTERNATIONAL	43.640	271,514.24	
11/07	5,032		33093	QUALCOMM INC	37.690	189,857.08	
11/07	3,552		33328	SCHLUMBERGER LTD	51.770	184,029.04	
11/07	17,168		33563	AT&T INC	28.910	497,012.88	
11/07	10,656		33798	TIME WARNER INC	10.110	108,158.16	
11/07	2,960		34033	UNITED PARCEL SVC INC	53.680	159,010.80	
				CLASS B			
11/07	5,328		34268	U S BANCORP	30.790	164,262.12	
11/07	2,960		34503	UNITED TECHNOLOGIES CORP	56	165,878.00	
11/07	8,288		34738	VERIZON COMMUNICATIONS	31.810	263,972.28	
11/07	10,064		34973	WELLS FARGO & CO NEW	34.080	343,383.12	
11/07	6,808		35208	WAL-MART STORES INC	56.730	386,489.84	
11/07	15,688		35443	EXXON MOBIL CORP	75.280	1,181,619.64	
				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
				DIV 11/07/08			
				FIDELITY SPARTAN	CW	.28	
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
				CONTINUED ON PAGE 7			

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

76.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
7

A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07		51,817	10945	FIDELITY SPARTAN	1		51,817.00
11/07		2,625,000	11220	U S TREASURY MONEY MARKET	99.923		2,622,978.75
11/07		3,050,000	11430	U S TREASURY BILL DUE 02/05/09 2/05/2009	99.887		3,046,553.50
11/07		3,050,000	11646	U S TREASURY BILL DUE 02/19/2009 2/19/2009	99.889		3,046,614.50
11/07		2,625,000	11859	U S TREASURY BILL DUE 02/26/2009 2/26/2009	99.866		2,621,482.50
11/07		2,700,000	12032	U S TREASURY BILL DUE 03/05/09 3/05/2009	99.840		2,695,680.00
11/07	375,000		12192	U S TREASURY BILL DUE 3/12/2009 3/12/2009	99.720	373,950.00	
11/07	375,000		12412	U S TREASURY BILL DUE 04/09/2009 4/09/2009	99.671	373,766.25	
11/07	1,885		12635	U S TREASURY BILL DUE 4/16/2009 4/16/2009	1	1,885.00	
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 8			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352544



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
8

A

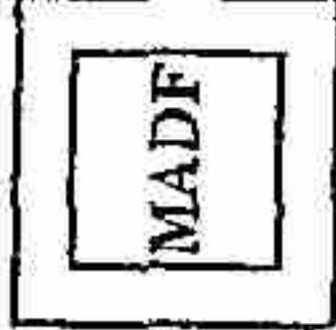
YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	3,276		35918	APPLE INC	108.720	356,297.72	
11/10	5,824		36153	ABBOTT LABORATORIES	55.910	325,851.84	
11/10	4,004		36388	AMGEN INC	59.620	238,878.48	
11/10	2,912		36623	BOEING CO	52.190	152,093.28	
11/10	18,928		36858	BANK OF AMERICA	24.050	455,975.40	
11/10	2,548		37093	BAXTER INTERNATIONAL INC	60.770	154,942.96	
11/10	4,368		37328	BANK OF NEW YORK MELLON CORP	33.480	146,414.64	
11/10	7,644		37563	BRISTOL MYERS SQUIBB COMPANY	21.310	163,198.64	
11/10	2,548		37798	ANHEUSER BUSCH COS INC	64.090	163,402.32	
11/10	20,748		38033	CITI GROUP INC	14.270	296,902.96	
11/10	10,920		38268	COMCAST CORP	17.410	190,553.20	
				CL A			
11/10	5,824		38503	CONOCOPHILIPS	54.130	315,485.12	
11/10	22,204		38738	CISCO SYSTEMS INC	18.080	402,336.32	
11/10	5,460		38973	CVS CAREMARK CORP	31.300	171,116.00	
11/10	8,008		39208	CHEVRON CORP	76.410	612,211.28	
11/10	6,916		39443	THE WALT DISNEY CO	25.660	177,740.56	
11/10	39,676		39678	GENERAL ELECTRIC CO	20.530	816,135.28	
11/10	728		39913	GOOGLE	363.580	264,715.24	
11/10	1,820		40148	GOLDMAN SACHS GROUP INC	92.680	168,749.60	
11/10	6,552		40383	HOME DEPOT INC	23.030	151,154.56	
11/10	9,464		40618	HEWLETT PACKARD CO	37.290	353,290.56	
11/10	5,096		40853	INTERNATIONAL BUSINESS MACHS	92.660	472,398.36	
11/10	21,476		41088	INTEL CORP	15.880	341,897.88	
11/10	10,556		41323	JOHNSON & JOHNSON	61.320	647,715.92	
				CONTINUED ON PAGE 9			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352545



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

385 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
9

A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	13,832		41558	J.P. MORGAN CHASE & CO	41.730	577,762.36	
11/10	5,824		41793	KRAFT FOOD INC	30.100	175,534.40	
11/10	7,644		42028	COCA COLA CO	45.500	348,107.00	
11/10	4,368		42263	MCDONALDS CORP	57.230	250,154.64	
11/10	4,368		42498	MEDTRONIC INC	40.300	176,204.40	
11/10	2,548		42733	3M COMPANY	64.690	164,931.12	
11/10	7,644		42968	ALTRIA GROUP INC	18.890	144,700.16	
11/10	8,008		43203	MERCK & CO	30.510	244,644.08	
11/10	29,484		43438	MICROSOFT CORP	23.200	685,207.80	
11/10	14,924		43673	ORACLE CORPORATION	18.600	278,182.40	
11/10	3,276		44378	OCCIDENTAL PETROLEUM CORP	56.010	183,619.76	
11/10	5,824		44613	PEPSICO INC	57.550	335,403.20	
11/10	25,844		44848	PFIZER INC	17.960	465,191.24	
11/10	11,284		45083	PROCTER & GAMBLE CO	65.230	736,506.32	
11/10	7,644		45318	PHILLIP MORRIS INTERNATIONAL	44.030	336,870.32	
11/10	6,188		45553	QUALCOMM INC	37.310	231,121.28	
11/10	4,732		45788	SCHLUMBERGER LTD	50.500	239,155.00	
11/10	22,568		46023	AT&T INC	28.580	645,895.44	
11/10	13,104		46258	TIME WARNER INC	11.010	144,799.04	
11/10	3,640		46493	UNITED PARCEL SVC INC CLASS B	54.420	198,233.80	
11/10	6,552		46728	U S BANCORP	31.510	206,715.52	
11/10	3,640		46963	UNITED TECHNOLOGIES CORP	56.430	205,550.20	
11/10	10,920		47198	VERIZON COMMUNICATIONS	32	349,876.00	
11/10	12,376		47433	WELLS FARGO & CO NEW	34.600	428,704.60	
				CONTINUED ON PAGE 10			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
**11/30/08**

PAGE  
**10**

A

YOUR ACCOUNT NUMBER  
**1-FN037-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	8,372		47668	WAL-MART STORES INC	55.710	466,738.12	
11/10	19,656		47903	EXXON MOBIL CORP	75.800	1,490,710.80	
11/10				FIDELITY SPARTAN	DIV		.10
11/10				U S TREASURY MONEY MARKET	CW		
11/10		1,885	12871	DIV 11/10/08			
11/10				FIDELITY SPARTAN		.03	
11/10				U S TREASURY MONEY MARKET			
11/10		9,200,000	13252	W/H TAX DIV FDLXX	1		1,885.00
11/10				FIDELITY SPARTAN	99.867		9,187,764.00
11/10				U S TREASURY MONEY MARKET			
11/10		2,525,000	13467	U S TREASURY BILL DUE 03/19/2009	99.834		2,520,808.50
11/10				U S TREASURY BILL DUE 03/26/2009			
11/10		2,525,000	13669	U S TREASURY BILL DUE 03/26/2009	99.770		2,519,192.50
11/10				U S TREASURY BILL DUE 4/02/2009			
11/10		2,900,000	13882	U S TREASURY BILL DUE 04/09/2009	99.742		2,892,518.00
11/10				U S TREASURY BILL DUE 04/09/2009			
11/10		375,000	14112	U S TREASURY BILL DUE 4/16/2009	99.686		373,822.50
11/10				CONTINUED ON PAGE 11			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352547



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
11

A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	75,000		14335	U S TREASURY BILL DUE 4/16/2009	99.686	74,764.50	
11/10	10,361		14562	FIDELITY SPARTAN 4/16/2009	1	10,361.00	
11/17		39,596	31490	U S TREASURY MONEY MARKET TIME WARNER INC	8.610		339,338.56
11/17		12,760	31491	BANK OF NEW YORK MELLON CORP	29.190		371,954.40
11/17		4,500	31492	BAXTER INTERNATIONAL INC	59.270		266,535.00
11/17		700	31841	BAXTER INTERNATIONAL INC CHECK WIRE	59.270		41,461.00
11/17				FIDELITY SPARTAN	CW	1,100,000.00	1.29
11/17				U S TREASURY MONEY MARKET DIV 11/17/08			
11/17				FIDELITY SPARTAN	CW		
11/17		10,361	30037	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	1		10,361.00
11/17		75,000	31840	FIDELITY SPARTAN U S TREASURY MONEY MARKET	99.771		74,828.25
11/17	4,479		49162	U S TREASURY MONEY MARKET 4/16/2009	1	4,479.00	
11/18	525,000	7,616	49306	U S TREASURY MONEY MARKET ANHEUSER BUSCH COS INC	70		533,120.00
11/18			49542	U S TREASURY BILL DUE 4/16/2009	99.830	524,107.50	
				4/16/2009			
				CONTINUED ON PAGE 12			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352548



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
12

A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/18	9,013		49779	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	9,013.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		
11/19				DIV 11/19/08	CW	.09	
11/19		13,492	51433	FIDELITY SPARTAN U S TREASURY MONEY MARKET			13,492.00
11/19	4,825,000		56039	W/H TAX DIV FDLX FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,821,429.50	
11/19			60472	U S TREASURY BILL DUE 03/26/2009	99.926		
11/19	16,751		63755	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,751.00	
11/20		4,825,000	63993	U S TREASURY BILL DUE 03/26/2009	99.962	4,822,442.75	4,823,166.50
11/20			64232	U S TREASURY BILL DUE 4/16/2009	99.947		
11/20	723		64473	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	723.00	
11/25	1,278		64711	APPLE INC	85.070	108,770.46	
11/25	2,272			ABBOTT LABORATORIES	54.140	123,096.08	
				CONTINUED ON PAGE 13			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352549

**MADE**  
**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

385 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING  
**11/30/08**

PAGE  
**13**

A

YOUR ACCOUNT NUMBER  
**1-FN037-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	1,562		64949	AMGEN INC	53.630	83,832.06	
11/25	7,242		65187	BANK OF AMERICA	12.980	94,290.16	
11/25	852		65425	BAXTER INTERNATIONAL INC	52.570	44,823.64	
11/25	1,704		65663	BANK OF NEW YORK MELLON CORP	24.690	42,139.76	
11/25	2,840		65901	BRISTOL MYERS SQUIBB COMPANY	20.140	57,310.60	
11/25	8,236		66139	CITI GROUP INC	6.100	50,568.60	
11/25	710		66377	COLGATE PALMOLIVE CO	62.660	44,516.60	
11/25	4,118		66615	COMCAST CORP	13.970	57,692.46	
				CL A			
11/25	2,272		66853	CONGOCOPHILIPS	45.100	102,557.20	
11/25	8,520		67091	CISCO SYSTEMS INC	14.970	127,884.40	
11/25	2,130		67329	CVS CAREMARK CORP	27.040	57,680.20	
11/25	2,982		67567	CHEVRON CORP	68.710	205,012.22	
11/25	2,698		67805	THE WALT DISNEY CO	19.760	53,419.48	
11/25	994		68043	EXELON CORP	48.740	48,486.56	
11/25	15,620		68281	GENERAL ELECTRIC CO	14.010	219,460.20	
11/25	284		68519	GOOGLE	275	78,111.00	
11/25	2,414		68757	HOME DEPOT INC	19.530	47,241.42	
11/25	3,550		68995	HEWLETT PACKARD CO	32.990	117,256.50	
11/25	1,988		69233	INTERNATIONAL BUSINESS MACHS	75.080	149,338.04	
11/25	8,236		69471	INTEL CORP	12.270	101,384.72	
11/25	4,118		69709	JOHNSON & JOHNSON	57.650	237,566.70	
11/25	5,396		69947	J.P. MORGAN CHASE & CO	27.760	150,007.96	
11/25	2,130		70185	KRAFT FOOD INC	25.900	55,252.00	
11/25	2,840		70423	COCA COLA CO	42.040	119,506.60	
				CONTINUED ON PAGE 14			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352550

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
**11/30/08**

PAGE  
**14**

**A**

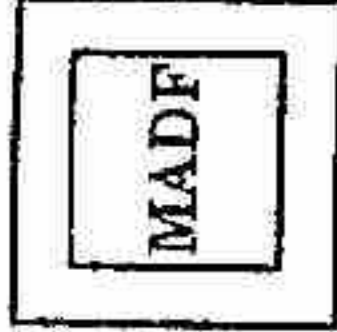
YOUR ACCOUNT NUMBER  
**1-FN037-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	1,562		70661	MCDONALDS CORP	55	85,972.00	
11/25	1,704		70899	MEDTRONIC INC	30.800	52,551.20	
11/25	994		71137	3M COMPANY	58.280	57,969.32	
11/25	2,982		71375	ALTRIA GROUP INC	16.250	48,576.50	
11/25	3,124		71613	MERCK & CO	25	78,224.00	
11/25	11,360		71851	MICROSOFT CORP	18.100	206,070.00	
11/25	5,680		72565	ORACLE CORPORATION	16.050	91,391.00	
11/25	1,278		72803	OCCIDENTAL PETROLEUM CORP	44.570	57,011.46	
11/25	2,272		73041	PEPSICO INC	51.800	117,779.60	
11/25	9,798		73279	PFIZER INC	15.320	150,496.36	
11/25	4,260		73517	PROCTER & GAMBLE CO	61.940	264,034.40	
11/25	2,982		73755	PHILLIP MORRIS INTERNATIONAL	36.380	108,604.16	
11/25	2,414		73993	QUALCOMM INC	29.850	72,153.90	
11/25	1,704		74231	SCHLUMBERGER LTD	46.270	78,912.08	
11/25	8,520		74469	AT&T INC	25	213,340.00	
11/25	5,254		74707	TIME WARNER INC	8.010	42,294.54	
11/25	1,420		74945	UNITED PARCEL SVC INC	50.760	72,135.20	
				CLASS B			
11/25	2,556		75183	U S BANCORP	23.400	59,912.40	
11/25	1,420		75421	UNITED TECHNOLOGIES CORP	44.890	63,799.80	
11/25	4,118		75659	VERIZON COMMUNICATIONS	26.570	109,579.26	
11/25	5,538		75897	WELLS FARGO & CO NEW	23.820	132,136.16	
11/25	3,266		76135	WAL-MART STORES INC	51.450	168,165.70	
11/25	1,988		76373	WYETH	33	65,683.00	
11/25	7,668		76611	EXXON MOBIL CORP	72	552,402.00	
				CONTINUED ON PAGE 15			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00352551



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
**11/30/08**

PAGE  
**15**

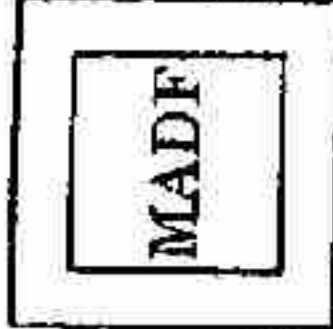
A

YOUR ACCOUNT NUMBER  
**1-FN037-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25				FIDELITY SPARTAN	DIV		1.74
11/25				U S TREASURY MONEY MARKET			
11/25		17,474	77185	DIV 11/25/08			
11/25				FIDELITY SPARTAN	CW	.52	
11/25				U S TREASURY MONEY MARKET			
11/25				M/H TAX DIV FDLXX			
11/25				FIDELITY SPARTAN	1		17,474.00
11/25		5,350,000	77442	U S TREASURY MONEY MARKET	99.878		5,343,473.00
11/25				U S TREASURY BILL			
11/25				DUE 4/16/2009			
11/25				4/16/2009			
11/25	18,865		77739	FIDELITY SPARTAN	1	18,865.00	
11/25				U S TREASURY MONEY MARKET			
11/25				NEW BALANCE		6,906,953.57	
11/25				SECURITY POSITIONS	MKT PRICE		
11/25	73,936			AT&T INC	28.560		
11/25	19,680			ABBOTT LABORATORIES	52.390		
11/25	25,830			ALTRIA GROUP INC	16.080		
11/25	13,530			AMGEN INC	55.540		
11/25	11,070			APPLE INC	92.670		
11/25	63,522			BANK OF AMERICA	16.250		
11/25	1,704			BANK OF NEW YORK MELLON CORP	30.210		
11/25	2,544			BAXTER INTERNATIONAL INC	52.900		
11/25				CONTINUED ON PAGE 16			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
16

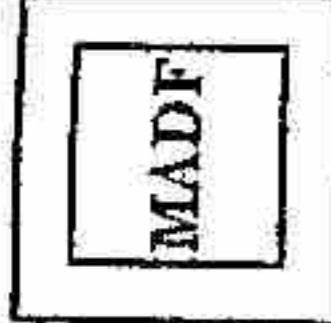
A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	8,704 24,964 18,154 26,194 74,296 68,936 24,964 710 36,462  19,384 23,798 994 66,124 132,172 4,716 2,460 31,114 21,702 70,684 17,220 46,740 35,374 19,242 14,322			BOEING CO BRISTOL MYERS SQUIBB COMPANY CVS CAREMARK CORP CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COLGATE PALMOLIVE CO COMCAST CORP CL A CONGOCOPHILIPS THE WALT DISNEY CO EXELON CORP EXXON MOBIL CORP GENERAL ELECTRIC CO GOLDMAN SACHS GROUP INC GOOGLE HEWLETT PACKARD CO HOME DEPOT INC INTEL CORP INTERNATIONAL BUSINESS MACHS J.P. MORGAN CHASE & CO JOHNSON & JOHNSON KRAFT FOOD INC MCDONALDS CORP  CONTINUED ON PAGE 17	42.630 20.700 28.930 79.010 16.540 8.290 46.870 65.070 17.340  52.520 22.520 56.210 80.150 17.170 78.990 292.960 35.280 23.110 13.800 81.600 31.660 58.580 27.210 58.750		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
**11/30/08**

PAGE  
**17**

A

YOUR ACCOUNT NUMBER  
**1-FN037-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	14,464 27,060 99,192 10,774 49,992 19,680 85,302 26,258 37,988 20,910 15,124 18,865  8,610 5,254 22,140 12,300  12,300 35,738 28,290 42,530 1,988			MEDTRONIC INC MERCK & CO MICROSOFT CORP OCCIDENTAL PETROLEUM CORP ORACLE CORPORATION PEPSICO INC PFIZER INC PHILLIP MORRIS INTERNATIONAL PROCTER & GAMBLE CO QUALCOMM INC SCHLUMBERGER LTD FIDELITY SPARTAN U S TREASURY MONEY MARKET 3M COMPANY TIME WARNER INC U S BANCORP UNITED PARCEL SVC INC CLASS B UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW WYETH  MARKET VALUE OF SECURITIES LONG 51,543,614.10 SHORT	30.520 26.720 20.220 54.140 16.090 56.700 16.430 42.160 64.350 33.570 50.740 1  66.930 9.050 26.980 57.600  48.530 32.650 55.880 28.890 36.010		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

THE YESHAYA HOROWITZ ASSOC  
ATTN: AYALA NAHIR

Redacted

PERIOD ENDING  
11/30/08

PAGE  
18

A

YOUR ACCOUNT NUMBER  
1-FN037-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			306,085.18 295,598,421.85

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Yeshaya Horowitz Association  
- c/o Ayala Nahir

Redacted

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff  
Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201  
U S A

